

Message Text

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ORIGIN OES-07

INFO OCT-01 EUR-12 ISO-00 NSF-01 ERDA-05 AID-05 CEA-01
CIAE-00 COME-00 EPG-02 DODE-00 EB-07 FPC-01 H-01
INR-07 INT-05 L-03 NSAE-00 NSC-05 OMB-01 PM-04
USIA-06 SP-02 SS-15 STR-04 TRSE-00 ACDA-07 FEA-01
ABF-01 /104 R

DRAFTED BY OES/APT/BMP:CGORSEY:MJ

APPROVED BY OES/APT:OGANLEY

NSF:MHELLMANN (SUBS)

OES/APT/BMP:JCFRY

EUR/WE:MDURKEE

L/M:HBURMAN (SUBS)

-----100020Z 104530 /72

P 092203Z MAY 77

FM SECSTATE WASHDC

TO AMEMBASSY MADRID PRIORITY

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E.O. 11652: N/A

TAGS: TGEN, SP

SUBJECT:SCIENTIFIC AND TECHNOLOGICAL COOPERATION

M

REF: A) MADRID 2329, B) MADRID 2930

1. THE FOLLOWING DATA AS IN RESPONSE TO SEVERAL MATTERS
DISCUSSED AT MARCH 24, 25 INFORMAL WORKING MEETING OF
JOINT COMMITTEE (REF A).

2. SPANISH SIDE REQUESTED COPIES OF INTERIM AND FINAL NSF
REPORTS ON 1970 AGREEMENT. NSF ADVISES THAT IT LEFT COPIES
OF INTERIM REPORT WITH SCIATT; A COPY SHOULD BE GIVEN TO
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SPANISH. NSF STATES THAT WHEN ALL REMNANT FUNDS UTILIZED,
A FINAL REPORT WILL BE DRAFTED AND COPY SENT TO EMBASSY
FOR DELIVERY TO SPANISH SIDE.

3. AS TO REMNANT PD AND C FUNDS REMAINING FROM 1970
AGREEMENT WHICH TOTAL 16,547 DOLLARS, NSF ADVISES THAT IT
HAS NO IMMEDIATE PLANS FOR THEIR USE. DISPOSITION OF

THESE FUNDS WILL BE SUBJECT OF NSF NEGOTIATION WITH SPANISH OFFICIALS.

4. IN REGARD TO INTEREST EARNINGS ON GRANT FUNDS PROVIDED BY THE U.S. THE COMPTROLLER GENERAL HAS RULED (42 COMP. GEN. 289) THAT ANY INTEREST EARNED ON U.S.

GRANTS BELONGS TO THE UNITED STATES RATHER THAN THE GRANTEE, AND SHOULD BE ACCOUNTED FOR AND DEPOSITED IN THE U.S. TREASURY REGARDLESS OF WHETHER SPECIFIC PROVISION IS MADE FOR ITS RETURN IN THE GRANT AGREEMENT. THE COMPTROLLER GENERAL ALSO RULED THAT WHEN IT IS NECESSARY TO PROVIDE FUNDS IN AMOUNTS THAT PERMIT DEPOSIT AND ACCRUAL OF INTEREST, THE AGREEMENTS SHOULD PROVIDE FOR THE PAYMENT TO THE U.S. OF INTEREST EARNED ON FUNDS.

-- DEPARTMENT BELIEVES THAT WHEN AGREEMENT REACHED ON SECRETARIAT ADMINISTRATIVE PRACTICES AND ACCOUNTABILITY STANDARDS PROVISION FOR RETURN OF INTEREST EARNINGS TO U.S. SHOULD BE MADE PART OF SUCH AGREEMENT.

-- AT MARCH 24 AND 25 MEETING, SPANISH SIDE AGREED TO PROVIDE U.S. SIDE WITH RELEVANT LAWS PERTAINING TO TAXES ON INTEREST ON BANK DEPOSITS. WE HAVE NOT YET RECEIVED THESE LAWS. WE WOULD NEED THEM FOR LEGAL REVIEW PRIOR TO FINAL AGREEMENT ON SECRETARIAT PROCEDURES, WHICH OF COURSE MUST BE AGREED PRIOR TO PROGRAM IMPLEMENTATION.

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5. SPANISH SIDE ALSO AGREED TO PREPARE WORKING DRAFT OF PROPOSED FUNDING PROCEDURES FOR AGREED PROGRAMS. DEPARTMENT HAS NOT YET RECEIVED A COPY OF THIS DRAFT.

6. DEPARTMENT ALSO AWAITING DRAFT BUDGET FOR \$30,000 FOR SECRETARIAT SEED MONEY (REF B).

CHRISTOPHER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
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Control Number: n/a
Copy: SINGLE
Sent Date: 09-May-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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